

CITY OF BELMONT

TREASURER'S REPORT

January-02

Agency Summary	
Agency	Pool Equity Balance
City of Belmont	\$ 20,516,308.40
Belmont Fire Protection District	(135,222.69)
Belmont Redevelopment Agency	13,547,793.55
Total	\$ 33,928,879.26

Receipts and Disbursements Summary				
	Beginning Balance Jan. 01, 2002	Receipts	Disbursements	Ending Balance Jan. 31, 2002
City, Fire District and Redevelopment Agency Funds	\$ 36,429,356.80	\$ 1,420,086.41	\$ (3,920,563.95)	\$ 33,928,879.26

Balance Summary			
	Deposit	Investments	Pool Total
City, Fire District and Redevelopment Agency Funds	\$ 3,822,771.05	\$ 30,106,108.21	\$ 33,928,879.26

The investment in LAIF under Belmont Fire Protection District, belongs to Belmont.

The current balances for the City of Belmont, the Belmont Fire Protection District and the Redevelopment Agency, along with the expected revenue generation, should meet the agencies' anticipated expenditure requirements for the next six months. This report is in compliance with the Investment Policy.

Respectfully Submitted,

Howard E. Mason, Jr.
City Treasurer